

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

08/30/07
Resolution
Austin Water Utility

DESCRIPTION:

Approve the negotiation and execution of an exchange agreement for temporary staging and material storage easements on Tract B, approximately 0.151 acres and Tract A being 0.287 acres both Tracts out of and a part of the property known as 1132 Northwestern Drive from the heirs of Allen Harrell Sr. for the release of a wastewater easement and the quieting of a cloud on title on Tract B, for a net consideration not to exceed \$22,481 for the Austin Clean Water Program: Manor/Comal Project.

FINANCIAL INFORMATION:

Project Name: Govalle 4-Manor/Rosewood WW
Fund: 4570
Department: 2307
Unit: 4569

Current Appropriation	\$ 11,749,000.00
Unencumbered Balance	\$ 10,292,467.38
Less Outstanding Commitments	(3,595.00)
Amount of This Action	<u>(22,481.00)</u>
Remaining Balance	<u><u>\$ 10,266,391.38</u></u>

Utility Finance:

Bob Butts for David Anders
David Anders, Assistant Director, Finance and Business Services

Date: August 8, 2007